Period:- 01-04-2022 To 31-05-2022 (2 Months)

Bill No: BRN 0-68 17/8/2022

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE
(For Other Works)

SBRNO-68 17/8/2022

Division: **R.R Nagar** Electrical

Date:

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Adress:

M/S Prema Electrical Enterprises Prop A N Premachandrababa No.134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-560003.

Work order No : EE/ELE/RRN/W.O/02/2022-23 Dtd:01/04/2022 **Budget Head:** P0300

Reference to Agreement :02/2022-23 Dtd:01/04/2022 **Job Code:017-22-000002**

Certified that the measurements were taken by me on 3/8/2022 and recorded of page nos 372094 to 372095 of measurement Book No: 3721/21-22 and that the work is satisfactorily executed.

For PREMA ELECTRICAL ENTERPRISES

Proforma Invoice – 394909=00
CGST @6.1. – 23695=00
SGST@6.1. – 23695=00

Contractor

Officer in charge of work
AE (Ele.)

Certified that the measurements were checked by me on 8/8/22 and found correct. The work is satisfactorily executed.

Citified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

II Memorandum of Payment

Sub-division Officer AEE (Ele.)

1) Total value of work done or supplies as per account within — HH2299=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
   c) Balance being unpaid value of work done held in reserve
5) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
6) Net amount due to or from contractor
   Unadjusted items
7) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Adjustments Details

IT	HH23=00
CGST	3949=00
SGST	3949=00
CBF	HH2=00
FSD	—
LC	HH23=00
FINE	H500=00
Scrap	88H6=00
TOTAL	30532=00
NETT	H11767=00

For PREMA ELECTRICAL ENTERPRISES

Contractors Signature

Received Rs.....(in words).....
by cash and adjustment of payment as per memorandum.

For PREMA ELECTRICAL ENTERPRISES

Witnesses :
1.
2.

Stamp

Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Passed for Rs. HH2299=00
Nett Cheque Rs. H11767=00
Adjustments Rs. 30532=00 (For use in the office)
Rs in Words Four Lakh Eleven thousand Seven hundred Sixty Seven only.

Accts Supd.
RRNZ

Initials of Officer making payment

Executive Engineer (Ele)
EE(E)
RRNZ
BBMP

1st RA Bill Period: 01/04/2022 to 31/05/2022 (2 Months)

A **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each			20	57.12 x 2 Months	2285.00	20	2285.00
2	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each			1226	84.95 x 2 Months	208297.00	1226	208297.00
3	Part A Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each			101	93.17 X 2 Months	18820.00	101	18820.00
4	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each			506	73.33 X 2 Months	74210.00	506	74210.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measure		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each			504	95.61 X 2 Months	96375.00	504	96375.00
6	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 90 watt LED street light lighting systems.	Each			182	114.80 X 2 Months	41787.00	182	41787.00
7	Part A Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 110/120 watt LED street light lighting systems.	Each			2	131.29 X 2 Months	525.00	2	525.00
	Total (A)						**442299.00**		**442299.00**
	Rupees Four Lakh Forty Two Thousand Two Hundred and Ninety Nine Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	**Deductions.**								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material						8846.00		8846.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.						4500.00		4500.00
	TOTAL (B)						**13346.00**		**13346.00**

AE (Ele.)

AEE (Ele.)